

**UWOFA Proposed Budget - For the year May 1, 2010 to April 30, 2011**

|   | <b>Annual Budget<br/>2010-2011<br/>(proposed)</b> | <b>Annual Budget<br/>2009-2010<br/>(approved)</b> |
|---|---|---|
| <b>REVENUE</b>                          |   |   |
| Membership Dues                         | 1,511,612   | 1,260,420   |
| Insurance (ETFS)                        | 49,017  | 49,828  |
| Interest Income - Operating Funds       | 1,231   | 4,818   |
| Interest Income - CB and G Reserve Fund | 4,011   | 16,499  |
| Total Revenue                           | <hr/> 1,565,871                                   | <hr/> 1,331,565                                   |
| <b>Set Asides</b>                       |   |   |
| UWOFA Scholarship                       | 30,600  | 30,600  |
| ETFS                                    | 49,017  | 49,828  |
| Transfer to CB and G Reserve Fund       | 283,716   | 68,515  |
| Interest earned on CB and G Res. Fund   | 4,011   | 16,499  |
| Total Set Asides                        | <hr/> 367,344                                     | <hr/> 165,441                                     |
| <b>Expenditures</b>                     |   |   |
| Dues Expense                            |   |   |
| CAUT                                    | 219,047   | 207,730   |
| OCUFA                                   | 182,305   | 177,472   |
| CAUT Defence Fund                       | 89,340  | 89,220  |
| Less Discount Earned                    | 0   | -3,549  |
| Total Dues Expense                      | <hr/> 490,692                                     | <hr/> 470,873                                     |
| <b>NET LOCAL REVENUES</b>               | <b>707,835</b>                                    | <b>695,251</b>                                    |
| <b>OPERATING EXPENSES</b>               |   |   |
| Payroll Expense                         |   |   |
| Wages & Salaries                        | 181,572   | 197,083   |
| Employee Benefits                       | 58,703  | 60,642  |
| Release Time                            | 87,141  | 78,552  |
| Honoraria                               | 500   | 0   |
| Retroactive Wages                       | 0   | 0   |
| Total Payroll Expense                   | <hr/> 327,916                                     | <hr/> 336,277                                     |
| General & Administrative Expenses       |   |   |
| Audit                                   | 4,725   | 4,200   |
| Legal & Arbitration                     | 250,000   | 250,000   |
| Printing & Postage                      | 6,500   | 6,500   |
| Meetings                                | 10,000  | 7,500   |
| Insurance                               | 3,000   | 5,000   |
| Bank Charges                            | 60  | 240   |
| Office Supplies                         | 5,700   | 7,000   |
| Office Equipment                        | 7,400   | 6,000   |
| Sunshine Fund                           | 2,000   | 1,500   |
| Computer Disk Rental                    | 960   | 960   |

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|---------------------------------------|---|---|
| Volunteer Parking                     | 600   | 600   |
| Computer Software Maintenance Fee     | 500   | 460   |
| Web Hosting                           | 5,000   | 630   |
| Repair & Maintenance                  | 3,500   | 1,500   |
| Telephone                             | 3,000   | 3,000   |
| Receptions                            | 7,500   | 5,500   |
| Travel                                | 20,000  | 20,000  |
| Advertising                           | 1,500   | 1,000   |
| Negotiations                          | 11,000  | 3,000   |
| Rental & Cleaning                     | 7,974   | 4,583   |
| External Solidarity and Donations     | 15,000  | 15,000  |
| Grad Club Membership                  | 7,000   | 6,800   |
| Bargaining Support                    |   | 1,000   |
| Donation to A. Heinicke Service Award | 6,000   | 6,000   |
| Staff Development                     | 1,000   | 1,000   |
| Total General & Admin. Expenses       | <u>379,919</u>                                    | <u>358,973</u>                                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b><u>707,835</u></b>                             | <b><u>695,250</u></b>                             |
| <b>SURPLUS/DEFICIT</b>                | <b>0</b>  | <b>1</b>  |